

2020 and 2019 -- OCAS -- Revenue Comparison Report

11 - General Fund	2019	2020	Difference	Percent Change
1000 District Sources	2,089,887.26	2,272,632.54	182,745.28	8.74%
2000 Intermediate Sources	201,697.77	221,062.14	19,364.37	9.60%
3100 State Dedicated	592,725.36	500,558.70	-92,166.66	-15.55%
3200 State Aids	3,464,842.55	4,187,076.83	722,234.28	20.84%
3300-3900 State Appropriate	91,227.26	147,723.22	56,495.96	61.93%
4000 Federal	657,297.79	619,343.94	-37,953.85	-5.77%
Totals New Revenue:	7,097,677.99	7,948,397.37	850,719.38	11.99%

6000 Balance Sheets	1,942,427.30	1,890,548.44	-51,878.86	-2.67%
Totals Non-Revenues:	9,040,105.29	9,838,945.81	798,840.52	-2.67%

5000 Non-Revenue	29,807.71	7,625.53	-22,182.18	-74.42%
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21 Building Fund	2019	2020	Difference	Percent Change
1000 District Sources	289,348.85	309,173.30	19,824.45	6.85%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	176,959.00	176,959.00	0.00	0.00%
Totals New Revenue:	466,307.85	486,132.30	19,824.45	4.25%

6000 Balance Sheets	184,800.08	260,690.79	75,890.71	41.07%
Totals Non-Revenues:	651,107.93	746,823.09	95,715.16	41.07%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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22 Child Nutrition Program Fund	2019	2020	Difference	Percent Change
1000 District Sources	7,550.54	14,640.68	7,090.14	93.90%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	31,874.85	27,978.06	-3,896.79	-12.23%
3300-3900 State Appropriate	4,050.95	4,759.40	708.45	17.49%
4000 Federal	385,075.39	390,043.84	4,968.45	1.29%
Totals New Revenue:	428,551.73	437,421.98	8,870.25	2.07%

6000 Balance Sheets	52,423.81	69,400.72	16,976.91	32.38%
Totals Non-Revenues:	480,975.54	506,822.70	25,847.16	32.38%

5000 Non-Revenue	10,306.28	10,701.46	395.18	3.83%
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30 - 39 Capital Project Funds	2019	2020	Difference	Percent Change
1000 District Sources	0.00	0.00	0.00	0.00 %
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	0.00	0.00	0.00	#Error

6000 Balance Sheets	1,295,135.45	1,199,040.00	-96,095.45	-7.42%
Totals Non-Revenues:	1,295,135.45	1,199,040.00	-96,095.45	-7.42%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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41 Sinking Fund	2019	2020	Difference	Percent Change
1000 District Sources	596,069.83	632,685.73	36,615.90	6.14%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	596,069.83	632,685.73	36,615.90	6.14%

6000 Balance Sheets	451.92	555,849.25	555,397.33	122,897.27%
Totals Non-Revenues:	596,521.75	1,188,534.98	592,013.23	122,897.27%

5000 Non-Revenue	0.00	0.00	0.00	0.00 %
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60 School Activity Fund	2019	2020	Difference	Percent Change
1000 District Sources	350,462.94	305,810.00	-44,652.94	-12.74%
2000 Intermediate Sources	0.00	0.00	0.00	0.00 %
3100 State Dedicated	0.00	0.00	0.00	0.00 %
3200 State Aids	0.00	0.00	0.00	0.00 %
3300-3900 State Appropriate	0.00	0.00	0.00	0.00 %
4000 Federal	0.00	0.00	0.00	0.00 %
Totals New Revenue:	350,462.94	305,810.00	-44,652.94	-12.74%

6000 Balance Sheets	98,615.28	114,110.69	15,495.41	15.71%
Totals Non-Revenues:	449,078.22	419,920.69	-29,157.53	15.71%

5000 Non-Revenue	5,740.16	10,971.02	5,230.86	91.13%
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Total All Funds	2019	2020	Difference	Percent Change
1000 District Sources	3,333,319.42	3,534,942.25	201,622.83	6.05%
2000 Intermediate Sources	201,697.77	221,062.14	19,364.37	9.60%
3100 State Dedicated	592,725.36	500,558.70	-92,166.66	-15.55%
3200 State Aids	3,496,717.40	4,215,054.89	718,337.49	20.54%
3300-3900 State Appropriate	95,278.21	152,482.62	57,204.41	60.04%
4000 Federal	1,219,332.18	1,186,346.78	-32,985.40	-2.71%
Totals New Revenue:	8,939,070.34	9,810,447.38	871,377.04	9.75%

6000 Balance Sheets	3,573,853.84	4,089,639.89	515,786.05	14.43%
Totals Non-Revenues:	12,512,924.18	13,900,087.27	1,387,163.09	14.43%

5000 Non-Revenue	45,854.15	29,298.01	-16,556.14	-36.11%
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